

2004-2009 CAPITAL IMPROVEMENT PROGRAM AND 2004 CAPITAL BUDGET

On March 27, 2003 the Monroe County Planning Board transmitted recommendations concerning the 2004-2009 Monroe County Capital Improvement Program (CIP) to the County Executive. The County Executive submitted the proposed Capital Improvement Program to the County Legislature on May 5 2003, and it was adopted on July 8, 2003. The adopted program proposed \$467.4 million to finance the costs of projects over the six-year period. \$262.2 million will come from federal, state, city and special district sources. The remaining \$205.2 million will be contributed by the county, with \$22.5 million of that contributed by enterprise funds. (Full details of the adopted CIP are published in the 2004-2009 Capital Improvement Program Report, which may be obtained from the Monroe County Department of Planning. Call 428-5477 if you need more information.)

Table 1, "2004-2009 CIP Summary", summarizes annual planned expenditures by funding source, over the six-year period.

In accordance with Resolution 272 of 1978 and Section 411 of the County Charter, in which the County Legislature defined and established policy for the development of the Capital Budget, the Planning Board prepared a list of capital projects by priority. Table 2, "2004 Capital Project Priorities", details the projects, their costs, and those portions of the costs to be met by county funds and outside aid. This list represents the capital budget for the first year of the six-year program. The 59 projects listed require a total of \$63,438,000 to finance them; \$35,278,000 from net county sources and \$28,160,000 from all other sources.

TABLE 1: 2004 - 2009 CIP SUMMARY

PROJECT CATEGORY	Fund Type	Annual Project Cost						Total Project Cost (6 Years)
		2004	2005	2006	2007	2008	2009	
Administrative Sector								
Information Services	County	\$210,000	\$210,000	\$0	\$0	\$0	\$0	\$420,000
Board of Elections	County	2,000,000	1,000,000	0	0	0	0	3,000,000
Planning & Feasibility	County	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000
Health & Human Services Sector								
Public Health	County	0	0	40,000	0	0	0	40,000
Monroe Community College	County	2,990,000	23,035,000	5,380,000	2,295,000	8,175,000	9,605,000	51,480,000
	State-SUNY	2,990,000	23,035,000	5,380,000	2,295,000	8,175,000	9,605,000	51,480,000
	Subtotal	5,980,000	46,070,000	10,760,000	4,590,000	16,350,000	9,605,000	102,960,000
Monroe Community Hospital	Enterprise	875,000	1,200,000	800,000	950,000	750,000	1,100,000	5,675,000
Monroe County Library System	County	350,000	100,000	100,000	100,000	100,000	100,000	850,000
Physical Services Sector								
Environmental Services/Fleet	County	198,000	386,000	516,000	357,000	370,000	332,000	2,159,000
Geographical Information Services	County	250,000	0	250,000	0	0	250,000	750,000
Aviation	Enterprise	1,577,500	1,993,000	8,225,000	2,490,000	250,000	2,280,000	16,815,500
	State	577,500	343,000	225,000	490,000	250,000	280,000	2,165,500
	Federal	10,395,000	6,174,000	4,050,000	8,820,000	4,500,000	5,040,000	38,979,000
	Subtotal	12,550,000	8,510,000	12,500,000	11,800,000	5,000,000	7,600,000	57,960,000
Pure Waters	District	5,000,000	7,700,000	3,000,000	4,000,000	0	0	19,700,000
Facilities Management	County	17,945,000	2,500,000	4,525,000	2,250,000	3,120,000	2,350,000	32,690,000
Parks	County	1,650,000	1,025,000	2,690,000	2,600,000	2,735,000	2,540,000	13,240,000
	Subtotal	1,650,000	1,025,000	2,690,000	2,600,000	2,735,000	2,540,000	13,240,000

TABLE 1: 2004 - 2009 CIP SUMMARY

(cont'd.)

PROJECT CATEGORY	Fund Type	Annual Project Cost						Total Project Cost (6 Years)
		2004	2005	2006	2007	2008	2009	
Physical Services Sector (cont'd.)								
Highways and Bridges	County	3,535,000	5,431,000	8,904,500	10,190,000	11,980,000	11,215,000	51,255,500
	Federal	6,368,000	4,088,000	5,272,000	0	0	0	15,728,000
	State	377,000	766,000	988,500	0	0	0	2,131,500
	Subtotal	10,280,000	10,285,000	15,165,000	10,190,000	11,980,000	11,215,000	69,115,000
Traffic Engineering	County	2,000,000	1,750,000	1,700,000	2,000,000	1,700,000	1,600,000	10,750,000
Monroe County Water Authority	District	0	5,000,000	127,000,000	0	0	0	132,000,000
Public Safety Sector								
Sheriff	County	200,000	325,000	230,000	0	242,000	0	997,000
	State	0	0	25,000	0	0	0	25,000
	Subtotal	200,000	325,000	255,000	0	242,000	0	1,022,000
Public Safety Services	County	3,550,000	2,650,000	2,850,000	1,500,000	2,150,000	0	12,700,000
SUMMARY								
County Funds		35,278,000	38,812,000	27,585,500	21,692,000	30,972,000	28,392,000	182,731,500
Federal Funds		16,763,000	10,262,000	9,322,000	8,820,000	4,500,000	5,040,000	54,707,000
State Funds		3,944,500	24,144,000	6,618,500	2,785,000	8,425,000	9,885,000	55,802,000
District Funds		5,000,000	12,700,000	130,000,000	4,000,000	0	0	151,700,000
Enterprise Funds		2,452,500	3,193,000	9,025,000	3,440,000	1,000,000	3,380,000	22,490,500
Total		\$63,438,000	\$89,111,000	\$182,551,000	\$40,737,000	\$44,897,000	\$46,697,000	\$467,431,000

TABLE 2: 2004 CAPITAL PROJECT PRIORITIES

CAPITAL PROJECT	Priority	Estimated 2004 Project Budget	Aid	Estimated County Cost	Cost of Enterprise Fund Projects	Estimated County Cost Less Enterprise Fund Projects
Information Services						
County-wide Communications Infrastructure	Medium	\$210,000	\$0	\$210,000	\$0	\$210,000
Planning & Feasibility						
Planning & Feasibility	Low	400,000	0	400,000	0	400,000
Board of Elections						
Purchase Voting Machines	Medium	2,000,000	0	2,000,000	0	2,000,000
Monroe Community College						
Advanced Technology Education Center	Low	5,980,000	2,990,000	2,990,000	0	2,990,000
Monroe Community Hospital						
Infrastructure Improvements	Medium	475,000	0	475,000	475,000	0
Interior Renovations	Low	200,000	0	200,000	200,000	0
Exterior, Site and Utility Improvements	Low	200,000	0	200,000	200,000	0
Monroe County Library System						
Library System LIBRA Upgrade	Low	350,000	0	350,000	0	350,000
Aviation						
10/28 Safety Area Phase II	High	2,000,000	1,900,000	100,000	100,000	0
Property Acquisition	Medium	500,000	475,000	25,000	25,000	0
Safety and Security Improvements	High	2,000,000	1,900,000	100,000	100,000	0
Environmental Compliance Projects	High	1,000,000	950,000	50,000	50,000	0
Heavy Equipment	High	600,000	570,000	30,000	30,000	0
Terminal improvements	High	2,000,000	1,900,000	100,000	100,000	0
Perimeter Service Road	Medium	1,200,000	1,140,000	60,000	60,000	0
Rehabilitate Runway 7/25	High	750,000	712,500	37,500	37,500	0
Access/Circulation Roadway	Medium	1,000,000	0	1,000,000	1,000,000	0
Rehabilitate Taxiway "H"	High	1,500,000	1,425,000	75,000	75,000	0
Pure Waters						
Rochester District Improvements	Medium	2,000,000	2,000,000	0	0	0
Irondequoit Bay S. Central Dist. Improvements	High	3,000,000	3,000,000	0	0	0
Environmental Services Engineering and Facilities Management						
General Improvements	Medium	250,000	0	250,000	0	250,000
111 Westfall Reconstruction	Medium	2,100,000	0	2,100,000	0	2,100,000
Civic Center Complex Reconstruction	Low	700,000	0	700,000	0	700,000
Energy Conservation & Management Systems	Medium	100,000	0	100,000	0	100,000
ADA Aid to Disabled Improvements	High	135,000	0	135,000	0	135,000
Asbestos Abatement	High	100,000	0	100,000	0	100,000
County Office Building Reconstruction	Medium	310,000	0	310,000	0	310,000
Monroe County Public Safety Building	Medium	14,250,000	0	14,250,000	0	14,250,000

TABLE 2: 2004 CAPITAL PROJECT PRIORITIES
(cont'd.)

CAPITAL PROJECT	Priority	Estimated 2004 Project Budget	Aid	Estimated County Cost	Cost of Enterprise Fund Projects	Estimated County Cost Less Enterprise Fund Projects
Environmental Services Fleet						
Equipment/Vehicles Parks	Medium	68,000	0	68,000	0	68,000
Equipment/Vehicles Highways and Bridges	High	130,000	0	130,000	0	130,000
Environmental Services GIS						
Geographical Information System Development	Medium	250,000	0	250,000	0	250,000
Parks						
Buildings and Structures	Medium	450,000	0	450,000	0	450,000
Utilities, Access and Site Improvements	Medium	450,000	0	450,000	0	450,000
Seneca Park Master Plan Improvements	Low	750,000	0	750,000	0	750,000
Ontario Beach Restoration	Low	0	0	0	0	0
Highways & Bridges						
Milling/Resurfacing/Recycling	High	1,400,000	0	1,400,000	0	1,400,000
Culvert Replacement Program	Medium	825,000	0	825,000	0	825,000
Pattonwood Dr. - Stutson St./St.Paul	Medium	800,000	640,000	160,000	0	160,000
Hamlin-Parma Town Line Rd/Bridge	Medium	200,000	190,000	10,000	0	10,000
North Greece Road Bridge/Northrup Creek	Medium	550,000	522,000	28,000	0	28,000
Lake Road Bridge Fourmile Creek	Low	525,000	499,000	26,000	0	26,000
Garnsey Road - Rte 250/I-490 Overpass	Low	560,000	532,000	28,000	0	28,000
Lawrence Road. Bridge Moorman Creek	Low	175,000	166,250	8,750	0	8,750
Lawrence Road. Bridge Otis Creek	Low	150,000	142,500	7,500	0	7,500
Gilmore Road Bridge Otis Creek	Low	150,000	142,500	7,500	0	7,500
Lawton Road Bridge Moorman Creek	Low	205,000	194,750	10,250	0	10,250
Long Pond Road V - Larkin Creek/LOSP	Medium	2,650,000	2,120,000	530,000	0	530,000
Lyell Avenue - Union St/Village Line	Medium	1,995,000	1,596,000	399,000	0	399,000
North Greece Road Bridge/Northrup Creek	Low	95,000	0	95,000	0	95,000
Traffic Engineering						
Traffic Engineering	Medium	800,000	0	800,000	0	800,000
Spot Improvement Projects	Medium	700,000	0	700,000	0	700,000
City of Rochester Traffic Features	Medium	500,000	0	500,000	0	500,000
Office of the Sheriff						
Sheriff's Department Site Improvements	Medium	200,000	0	200,000	0	200,000
Public Safety Services						
Forensic Lab Renovations	High	1,000,000	0	1,000,000	0	1,000,000
MDT System Replacement	High	2,000,000	0	2,000,000	0	2,000,000
Upgrade Paging System	High	150,000	0	150,000	0	150,000
Replace Communications Trailer	Medium	400,000	0	400,000	0	400,000
Total		63,438,000	25,707,500	37,730,500	2,452,500	35,278,000